

# Reportable Transaction Disclosure Statement

▶ **Attach to your tax return.**  
 ▶ **See separate instructions.**

Name(s) shown on return	Identifying number
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Number, street, and room or suite no. \_\_\_\_\_

City or town, state, and ZIP code \_\_\_\_\_

<b>1a</b> Name of reportable transaction	<b>1b</b> Tax shelter registration number (11-digits) (if any)
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**2** Identify the type of reportable transaction. Check the box(es) that apply (see instructions).

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| <p><b>a</b> <input type="checkbox"/> Listed transaction</p> <p><b>b</b> <input type="checkbox"/> Confidential transaction</p> <p><b>c</b> <input type="checkbox"/> Transaction with contractual protection</p> | <p><b>d</b> <input type="checkbox"/> Loss transaction</p> <p><b>e</b> <input type="checkbox"/> Transaction with significant book-tax difference</p> <p><b>f</b> <input type="checkbox"/> Transaction with brief asset holding period</p> |
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**3** If the transaction is a "listed transaction" or substantially similar to a listed transaction, identify the listed transaction (see instructions) ▶ \_\_\_\_\_

**4** Enter the number of transactions reported on this form . . . . . ▶ \_\_\_\_\_

**5** If you invested in the transaction through another entity, such as a partnership, an S corporation, or a foreign corporation, identify the name and employer identification number (EIN) (if any) of that entity . . . . . ▶ \_\_\_\_\_

\_\_\_\_\_

**6** Enter in **columns (a) and (b)** below, the name and address of each person to whom you paid a fee with regard to the transaction if that person promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction.

(a) Name	(b) Address

**7 Facts.** Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).

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**8 Expected tax benefits.** Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).

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**9 Estimated tax benefits.** Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).

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